

**State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of December 31, 2015**

<b>Fund Name</b>	<b>Agency Name</b>	<b>Funds Source</b>	<b>FY Budget</b>	<b>YTD Expenses</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
General Fund	General Assembly - Constitution	General Revenue	\$39,474,071	\$17,195,496.48	\$2,830.00	\$22,275,744.52
General Fund	General Assembly - Constitution	Restricted Revenue	1,680,873	400,000.00	0.00	1,280,873.00
	<b>General Assembly - Constitution Total</b>		<b>41,154,944</b>	<b>17,595,496.48</b>	<b>2,830.00</b>	<b>23,556,617.52</b>
General Fund	Governor, Office Of The	General Revenue	4,903,467	2,488,281.53	17,520.33	2,397,665.14
General Fund	Governor, Office Of The	Federal Revenue	0	51,277.02	0.00	-51,277.02
	<b>Governor, Office Of The Total</b>		<b>4,903,467</b>	<b>2,539,558.55</b>	<b>17,520.33</b>	<b>2,346,388.12</b>
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,127,621	452,301.41	4,462.18	670,857.41
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	65,000	0.00	0.00	65,000.00
	<b>Lieutenant Governor, Office Of The Total</b>		<b>1,192,621</b>	<b>452,301.41</b>	<b>4,462.18</b>	<b>735,857.41</b>
General Fund	Militia Of The State	General Revenue	2,065,434	809,767.35	110,541.77	1,145,124.88
General Fund	Militia Of The State	Federal Revenue	15,361,864	5,438,477.88	1,238,048.80	8,685,337.32
General Fund	Militia Of The State	Restricted Revenue	323,300	37,038.76	1,086.00	285,175.24
	<b>Militia Of The State Total</b>		<b>17,750,598</b>	<b>6,285,283.99</b>	<b>1,349,676.57</b>	<b>10,115,637.44</b>
General Fund	RI Emergency Management Agency	General Revenue	1,766,002	350,458.37	0.00	1,415,543.63
General Fund	RI Emergency Management Agency	Federal Revenue	16,551,541	7,465,864.04	1,816,364.07	7,269,312.89
General Fund	RI Emergency Management Agency	Restricted Revenue	220,375	57,087.76	0.00	163,287.24
	<b>RI Emergency Management Agency Total</b>		<b>18,537,918</b>	<b>7,873,410.17</b>	<b>1,816,364.07</b>	<b>8,848,143.76</b>
General Fund	Disabilities, Governor's Commission On	General Revenue	383,056	194,636.33	417.32	188,002.35
General Fund	Disabilities, Governor's Commission On	Federal Revenue	35,459	3,333.02	30.00	32,095.98
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	10,009	8,972.49	387.05	649.46
	<b>Disabilities, Governor's Commission On Total</b>		<b>428,524</b>	<b>206,941.84</b>	<b>834.37</b>	<b>220,747.79</b>
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	411,883	203,416.12	34,421.23	174,045.65
General Fund	Deaf & Hard Of Hearing, RI Commission Of	Restricted Revenue	80,000	23,623.35	38,690.02	17,686.63
	<b>Deaf &amp; Hard Of Hearing, RI Commission Of Total</b>		<b>491,883</b>	<b>227,039.47</b>	<b>73,111.25</b>	<b>191,732.28</b>
General Fund	Women, RI Commission On	General Revenue	0	18.24	0.00	-18.24
	<b>Women, RI Commission On Total</b>		<b>0</b>	<b>18.24</b>	<b>0.00</b>	<b>-18.24</b>
General Fund	Arts, RI Council On The	General Revenue	1,863,052	1,350,984.36	7,934.27	504,133.37
General Fund	Arts, RI Council On The	Federal Revenue	775,353	463,789.32	5,240.50	306,323.18
General Fund	Arts, RI Council On The	Operating Transfer	1,398,293	203,840.85	790,800.00	403,652.15
	<b>Arts, RI Council On The Total</b>		<b>4,036,698</b>	<b>2,018,614.53</b>	<b>803,974.77</b>	<b>1,214,108.70</b>
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,380,972	671,615.45	133,787.09	575,569.46
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	2,075,393	793,599.21	141,879.94	1,139,913.85
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	428,630	114,000.00	0.00	314,630.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	71,708	36,540.45	0.00	35,167.55
	<b>Historical Preservation And Heritage Commission Total</b>		<b>3,956,703</b>	<b>1,615,755.11</b>	<b>275,667.03</b>	<b>2,065,280.86</b>
General Fund	Executive Office Of Health And Human Services	General Revenue	909,934,065	503,543,111.19	4,546,021.93	401,844,931.88
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,462,232,758	866,626,967.90	23,228,255.44	572,377,534.66
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	15,737,130	337,395.92	363,543.29	15,036,190.79
	<b>Executive Office Of Health And Human Services Total</b>		<b>2,387,903,953</b>	<b>1,370,507,475.01</b>	<b>28,137,820.66</b>	<b>989,258,657.33</b>
General Fund	Sec. of Commerce	General Revenue	60,840,542	9,897,316.28	21,579,747.33	29,363,478.39
General Fund	Sec. of Commerce	Federal Revenue	10,983,803	4,070,336.07	1,188,406.09	5,725,060.84
General Fund	Sec. of Commerce	Restricted Revenue	2,800,000	937,450.65	1,128,977.35	733,572.00
	<b>Sec. of Commerce Total</b>		<b>74,624,345</b>	<b>14,905,103.00</b>	<b>23,897,130.77</b>	<b>35,822,111.23</b>
General Fund	Elections, Board Of	General Revenue	1,818,305	845,110.56	28,456.56	944,737.88
	<b>Elections, Board Of Total</b>		<b>1,818,305</b>	<b>845,110.56</b>	<b>28,456.56</b>	<b>944,737.88</b>
General Fund	Ethics Commission, RI	General Revenue	1,644,876	773,351.93	58,194.37	813,329.70
	<b>Ethics Commission, RI Total</b>		<b>1,644,876</b>	<b>773,351.93</b>	<b>58,194.37</b>	<b>813,329.70</b>

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General Fund	Public Utilities Commission	Federal Revenue	90,000	52,930.19	0.00	37,069.81
General Fund	Public Utilities Commission	Restricted Revenue	8,594,685	3,218,274.84	153,734.85	5,222,675.31
	<b>Public Utilities Commission Total</b>		<b>8,684,685</b>	<b>3,271,205.03</b>	<b>153,734.85</b>	<b>5,259,745.12</b>
General Fund	Child Advocate, Office Of The	General Revenue	672,273	330,178.33	11,105.08	330,989.59
General Fund	Child Advocate, Office Of The	Federal Revenue	45,000	11,536.52	0.00	33,463.48
	<b>Child Advocate, Office Of The Total</b>		<b>717,273</b>	<b>341,714.85</b>	<b>11,105.08</b>	<b>364,453.07</b>
General Fund	Human Rights, RI Commission For	General Revenue	1,252,174	653,259.15	79,497.40	519,417.45
General Fund	Human Rights, RI Commission For	Federal Revenue	295,836	119,137.92	3,596.02	173,102.06
	<b>Human Rights, RI Commission For Total</b>		<b>1,548,010</b>	<b>772,397.07</b>	<b>83,093.42</b>	<b>692,519.51</b>
General Fund	Mental Health Advocate, Office Of The	General Revenue	508,251	266,343.54	10,729.95	231,177.51
	<b>Mental Health Advocate, Office Of The Total</b>		<b>508,251</b>	<b>266,343.54</b>	<b>10,729.95</b>	<b>231,177.51</b>
General Fund	Public Defender, Office Of The	General Revenue	11,621,977	5,355,154.71	310,939.80	5,955,882.49
General Fund	Public Defender, Office Of The	Federal Revenue	78,370	23,121.73	11,632.23	43,616.04
	<b>Public Defender, Office Of The Total</b>		<b>11,700,347</b>	<b>5,378,276.44</b>	<b>322,572.03</b>	<b>5,999,498.53</b>
General Fund	Coastal Resources Management Council	General Revenue	2,433,260	1,169,365.40	47.50	1,263,847.10
General Fund	Coastal Resources Management Council	Federal Revenue	2,614,348	922,586.89	43,734.31	1,648,026.80
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	20,000.00	230,000.00
	<b>Coastal Resources Management Council Total</b>		<b>5,297,608</b>	<b>2,091,952.29</b>	<b>63,781.81</b>	<b>3,141,873.90</b>
General Fund	Water Resources Board	General Revenue	0	765.00	0.00	-765.00
	<b>Water Resources Board Total</b>		<b>0</b>	<b>765.00</b>	<b>0.00</b>	<b>-765.00</b>
General Fund	Atomic Energy Commission, RI	General Revenue	957,170	432,951.17	41,585.13	482,633.70
General Fund	Atomic Energy Commission, RI	Federal Revenue	54,699	39,841.74	298,172.18	-283,314.92
General Fund	Atomic Energy Commission, RI	Operating Transfer	275,300	117,308.98	0.00	157,991.02
	<b>Atomic Energy Commission, RI Total</b>		<b>1,287,169</b>	<b>590,101.89</b>	<b>339,757.31</b>	<b>357,309.80</b>
General Fund	Secretary of State, Office Of The	General Revenue	6,951,530	3,150,612.42	7,853.35	3,793,064.23
General Fund	Secretary of State, Office Of The	Restricted Revenue	599,108	344,307.89	906.93	253,893.18
	<b>Secretary of State, Office Of The Total</b>		<b>7,550,638</b>	<b>3,494,920.31</b>	<b>8,760.28</b>	<b>4,046,957.41</b>
General Fund	Attorney General, Office Of The	General Revenue	25,193,210	11,489,060.54	399,745.88	13,304,403.58
General Fund	Attorney General, Office Of The	Federal Revenue	1,291,777	833,344.63	491.39	457,940.98
General Fund	Attorney General, Office Of The	Restricted Revenue	7,250,330	1,821,967.71	855,319.32	4,573,042.97
	<b>Attorney General, Office Of The Total</b>		<b>33,735,317</b>	<b>14,144,372.88</b>	<b>1,255,556.59</b>	<b>18,335,387.53</b>
General Fund	General Treasurer, Office Of The	General Revenue	2,420,250	1,029,393.94	20,516.19	1,370,339.87
General Fund	General Treasurer, Office Of The	Federal Revenue	891,955	517,347.57	86,416.46	288,190.97
General Fund	General Treasurer, Office Of The	Restricted Revenue	35,263,670	9,645,329.73	108,696.14	25,509,644.13
General Fund	General Treasurer, Office Of The	Other Funds	300,000	74,507.52	625.00	224,867.48
	<b>General Treasurer, Office Of The Total</b>		<b>38,875,875</b>	<b>11,266,578.76</b>	<b>216,253.79</b>	<b>27,393,042.45</b>
General Fund	Administration, Department Of	General Revenue	197,494,291	100,096,679.91	11,546,831.57	85,850,779.52
General Fund	Administration, Department Of	Federal Revenue	43,302,629	15,172,344.83	4,672,890.83	23,457,393.34
General Fund	Administration, Department Of	Restricted Revenue	28,853,407	11,787,464.11	4,120,658.02	12,945,284.87
General Fund	Administration, Department Of	Operating Transfer	49,958,119	21,134,322.46	22,807.30	28,800,989.24
General Fund	Administration, Department Of	Other Funds	8,649,700	3,048,751.48	7,302,217.46	-1,701,268.94
	<b>Administration, Department Of Total</b>		<b>328,258,146</b>	<b>151,239,562.79</b>	<b>27,665,405.18</b>	<b>149,353,178.03</b>
General Fund	Human Services, Department Of	General Revenue	98,271,683	52,769,624.17	5,877,040.51	39,625,018.32
General Fund	Human Services, Department Of	Federal Revenue	517,462,308	212,003,598.10	35,706,737.74	269,751,972.16
General Fund	Human Services, Department Of	Restricted Revenue	2,076,036	495,911.36	428,516.43	1,151,608.21
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	1,188,480.14	2,612,027.56	627,970.30
General Fund	Human Services, Department Of	Other Funds	0	-184,804.00	0.00	184,804.00
	<b>Human Services, Department Of Total</b>		<b>622,238,505</b>	<b>266,272,809.77</b>	<b>44,624,322.24</b>	<b>311,341,372.99</b>

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General Fund	Business Regulation, Department Of	General Revenue	9,236,495	4,020,505.77	19,111.79	5,196,877.44
General Fund	Business Regulation, Department Of	Federal Revenue	2,795,240	1,481,835.45	6,569.32	1,306,835.23
General Fund	Business Regulation, Department Of	Restricted Revenue	2,588,777	846,454.51	972,217.66	770,104.83
	<b>Business Regulation, Department Of Total</b>		14,620,512	6,348,795.73	997,898.77	7,273,817.50
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,067,719,085	479,405,089.23	7,361,606.95	580,952,388.82
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	203,962,314	48,800,051.68	12,693,411.71	142,468,850.61
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	28,948,926	4,728,056.40	19,514,985.94	4,705,883.66
	<b>Elementary And Secondary Education, Department Of Total</b>		1,300,630,325	532,933,197.31	39,570,004.60	728,127,123.09
General Fund	Labor And Training, Department Of	General Revenue	8,324,769	4,860,795.18	143,885.29	3,320,088.53
General Fund	Labor And Training, Department Of	Federal Revenue	38,164,061	17,682,769.55	11,271,001.60	9,210,289.85
General Fund	Labor And Training, Department Of	Restricted Revenue	21,495,150	10,543,404.98	4,831,375.17	6,120,369.85
General Fund	Labor And Training, Department Of	Other Funds	0	391,833.28	0.00	-391,833.28
	<b>Labor And Training, Department Of Total</b>		67,983,980	33,478,802.99	16,246,262.06	18,258,914.95
General Fund	Environmental Management, Department Of	General Revenue	37,586,385	21,011,839.69	492,266.80	16,082,278.51
General Fund	Environmental Management, Department Of	Federal Revenue	29,307,477	9,264,299.44	1,872,721.67	18,170,455.89
General Fund	Environmental Management, Department Of	Restricted Revenue	18,354,537	4,161,433.19	605,439.90	13,587,663.91
General Fund	Environmental Management, Department Of	Operating Transfer	2,484,312	802,898.39	1,401,134.35	280,279.26
	<b>Environmental Management, Department Of Total</b>		87,732,711	35,240,470.71	4,371,562.72	48,120,677.57
General Fund	Health, Department Of	General Revenue	25,835,956	11,748,999.75	1,756,987.49	12,329,968.76
General Fund	Health, Department Of	Federal Revenue	65,752,434	23,225,261.70	13,316,229.29	29,210,943.01
General Fund	Health, Department Of	Restricted Revenue	29,813,515	19,740,101.19	3,918,322.28	6,155,091.53
	<b>Health, Department Of Total</b>		121,401,905	54,714,362.64	18,991,539.06	47,696,003.30
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	172,488,711	87,033,977.65	7,169,357.63	78,285,375.72
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	182,605,186	70,686,554.61	9,055,174.63	102,863,456.76
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	9,180,797	1,776,694.39	165,309.32	7,238,793.29
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		364,274,694	159,497,226.65	16,389,841.58	188,387,625.77
General Fund	Corrections, Department Of	General Revenue	200,225,250	89,942,352.75	6,883,507.68	103,399,389.57
General Fund	Corrections, Department Of	Federal Revenue	1,337,381	283,797.80	78,258.53	975,324.67
General Fund	Corrections, Department Of	Restricted Revenue	47,058	113,290.00	107,500.00	-173,732.00
	<b>Corrections, Department Of Total</b>		201,609,689	90,339,440.55	7,069,266.21	104,200,982.24
General Fund	Elderly Affairs, Department Of	General Revenue	0	1.03	0.00	-1.03
	<b>Elderly Affairs, Department Of Total</b>		0	1.03	0.00	-1.03
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,587,731	78,444,314.71	1,798,043.27	72,345,373.02
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	58,927,126	20,106,316.78	516,394.29	38,304,414.93
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,838,967	-40,000.00	0.00	2,878,967.00
	<b>Children, Youth, And Families, Department Of Total</b>		214,353,824	98,510,631.49	2,314,437.56	113,528,754.95
General Fund	Revenue, Department Of	General Revenue	113,198,446	75,843,964.30	2,202,678.58	35,151,803.12
General Fund	Revenue, Department Of	Federal Revenue	1,315,154	952,929.22	827,024.04	-464,799.26
General Fund	Revenue, Department Of	Restricted Revenue	3,894,326	402,520.98	6,721.68	3,485,083.34
General Fund	Revenue, Department Of	Other Funds	948,543	426,405.53	375.31	521,762.16
	<b>Revenue, Department Of Total</b>		119,356,469	77,625,820.03	3,036,799.61	38,693,849.36
General Fund	Public Safety, Department Of	General Revenue	97,060,493	44,851,140.25	683,324.49	51,526,028.26
General Fund	Public Safety, Department Of	Federal Revenue	6,764,072	2,294,965.95	901,678.75	3,567,427.30
General Fund	Public Safety, Department Of	Restricted Revenue	11,176,346	1,653,087.80	743,002.00	8,780,256.20
General Fund	Public Safety, Department Of	Operating Transfer	4,447,357	1,757,317.29	0.00	2,690,039.71
General Fund	Public Safety, Department Of	Other Funds	377,148	37,500.00	0.00	339,648.00
	<b>Public Safety, Department Of Total</b>		119,825,416	50,594,011.29	2,328,005.24	66,903,399.47

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General Fund	Higher Education, Board Of Governors For	General Revenue	5,815,323	2,502,088.39	441,594.23	2,871,640.38
General Fund	Higher Education, Board Of Governors For	Federal Revenue	15,092,544	9,556,775.10	65,878.85	5,469,890.05
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	65,000.00	0.00	7,330,000.00
	<b>Higher Education, Board Of Governors For Total</b>		28,302,867	12,123,863.49	507,473.08	15,671,530.43
General Fund	University Of RI	General Revenue	90,644,246	52,405,809.40	0.00	38,238,436.60
General Fund	University Of RI	Operating Transfer	2,520,156	0.00	0.00	2,520,156.00
	<b>University Of RI Total</b>		93,164,402	52,405,809.40	0.00	40,758,592.60
General Fund	RI College	General Revenue	50,203,011	33,496,007.78	0.00	16,707,003.22
General Fund	RI College	Operating Transfer	1,900,734	0.00	0.00	1,900,734.00
	<b>RI College Total</b>		52,103,745	33,496,007.78	0.00	18,607,737.22
General Fund	Community College Of RI	General Revenue	49,642,376	30,425,955.39	0.00	19,216,420.61
General Fund	Community College Of RI	Operating Transfer	808,425	0.00	0.00	808,425.00
	<b>Community College Of RI Total</b>		50,450,801	30,425,955.39	0.00	20,024,845.61
General Fund	Judicial Department - Constitution	General Revenue	96,031,046	45,723,455.64	4,777,739.31	45,529,851.05
General Fund	Judicial Department - Constitution	Federal Revenue	3,431,136	1,679,830.38	258,853.74	1,492,451.88
General Fund	Judicial Department - Constitution	Restricted Revenue	11,336,944	4,928,325.09	1,771,453.42	4,637,165.49
	<b>Judicial Department - Constitution Total</b>		110,799,126	52,331,611.11	6,808,046.47	51,659,468.42
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	5,138,386.02	0.00	-5,138,386.02
	<b>Revenue, Department Of Total</b>		0	5,138,386.02	0.00	-5,138,386.02
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	263,615,422	123,115,983.56	66,229,919.85	74,269,518.59
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	1,000,000	1,867,453.94	-248,730.22	-618,723.72
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	159,901,056	62,857,626.79	17,549,001.22	79,494,427.99
	<b>Transportation, Department Of Total</b>		424,516,478	187,841,064.29	83,530,190.85	153,145,222.86
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	218,818	97,858.79	0.00	120,959.21
	<b>General Treasurer, Office Of The Total</b>		218,818	97,858.79	0.00	120,959.21
RI Temporary Disability Insurance Fund	Labor And Training, Department Of	Other Funds	193,989,337	76,488,212.34	68,176.31	117,432,948.35
	<b>Labor And Training, Department Of Total</b>		193,989,337	76,488,212.34	68,176.31	117,432,948.35
Dredging Fund	Coastal Resources Management Council	Other Funds	0	28,652.53	8,588.00	-37,240.53
	<b>Coastal Resources Management Council Total</b>		0	28,652.53	8,588.00	-37,240.53
RI Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	1,657,500	755,114.01	311,235.48	591,150.51
	<b>Militia Of The State Total</b>		1,657,500	755,114.01	311,235.48	591,150.51
RI Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	0	1,000.00	226,946.50	-227,946.50
	<b>Disabilities, Governor's Commission On Total</b>		0	1,000.00	226,946.50	-227,946.50
RI Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	0	17,108.97	0.00	-17,108.97
	<b>Historical Preservation And Heritage Commission Total</b>		0	17,108.97	0.00	-17,108.97
RI Capital Plan (RICAP) Fund	Sec. of Commerce	Operating Transfer	300,000	98,198.36	201,801.64	0.00
	<b>Sec. of Commerce Total</b>		300,000	98,198.36	201,801.64	0.00
RI Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	371,775	0.00	0.00	371,775.00
	<b>Coastal Resources Management Council Total</b>		371,775	0.00	0.00	371,775.00
RI Capital Plan (RICAP) Fund	Atomic Energy Commission, RI	Operating Transfer	50,000	28,924.00	19,889.00	1,187.00
	<b>Atomic Energy Commission, RI Total</b>		50,000	28,924.00	19,889.00	1,187.00
RI Capital Plan (RICAP) Fund	Secretary of State, Office Of The	Operating Transfer	436,246	155,969.96	266,093.17	14,182.87
	<b>Secretary of State, Office Of The Total</b>		436,246	155,969.96	266,093.17	14,182.87
RI Capital Plan (RICAP) Fund	Attorney General, Office Of The	Operating Transfer	300,000	181.44	13,818.56	286,000.00
	<b>Attorney General, Office Of The Total</b>		300,000	181.44	13,818.56	286,000.00
RI Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	39,773,494	9,084,856.05	9,655,720.55	21,032,917.40
	<b>Administration, Department Of Total</b>		39,773,494	9,084,856.05	9,655,720.55	21,032,917.40

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RI Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000	129,616.92	2,024.08	33,359.00
	<b>Human Services, Department Of Total</b>		165,000	129,616.92	2,024.08	33,359.00
RI Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	39,300,000	-4,834,939.84	764,663.81	43,370,276.03
	<b>Transportation, Department Of Total</b>		39,300,000	-4,834,939.84	764,663.81	43,370,276.03
RI Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	7,501,370	2,434,910.34	585,199.41	4,481,260.25
	<b>Elementary And Secondary Education, Department Of Total</b>		7,501,370	2,434,910.34	585,199.41	4,481,260.25
RI Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	1,756,691	564,879.82	1,471,790.42	-279,979.24
	<b>Labor And Training, Department Of Total</b>		1,756,691	564,879.82	1,471,790.42	-279,979.24
RI Capital Plan (RICAP) Fund	Environmental Management, Department Of	Operating Transfer	11,571,910	1,175,343.46	958,625.25	9,437,941.29
	<b>Environmental Management, Department Of Total</b>		11,571,910	1,175,343.46	958,625.25	9,437,941.29
RI Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	6,671,000	389,811.91	2,705,919.15	3,575,268.94
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		6,671,000	389,811.91	2,705,919.15	3,575,268.94
RI Capital Plan (RICAP) Fund	Corrections, Department Of	Operating Transfer	9,416,000	386,374.38	2,904,408.89	6,125,216.73
	<b>Corrections, Department Of Total</b>		9,416,000	386,374.38	2,904,408.89	6,125,216.73
RI Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of	Operating Transfer	2,238,586	228,791.77	116,656.87	1,893,137.36
	<b>Children, Youth, And Families, Department Of Total</b>		2,238,586	228,791.77	116,656.87	1,893,137.36
RI Capital Plan (RICAP) Fund	Revenue, Department Of	Operating Transfer	0	0.00	8,657.00	-8,657.00
	<b>Revenue, Department Of Total</b>		0	0.00	8,657.00	-8,657.00
RI Capital Plan (RICAP) Fund	Public Safety, Department Of	Operating Transfer	3,900,000	345,942.49	2,078,725.98	1,475,331.53
	<b>Public Safety, Department Of Total</b>		3,900,000	345,942.49	2,078,725.98	1,475,331.53
RI Capital Plan (RICAP) Fund	University Of RI	Operating Transfer	16,508,212	5,448,465.13	17,619,551.82	-6,559,804.95
	<b>University Of RI Total</b>		16,508,212	5,448,465.13	17,619,551.82	-6,559,804.95
RI Capital Plan (RICAP) Fund	RI College	Operating Transfer	5,080,400	3,517,540.20	4,067,146.41	-2,504,286.61
	<b>RI College Total</b>		5,080,400	3,517,540.20	4,067,146.41	-2,504,286.61
RI Capital Plan (RICAP) Fund	Community College Of RI	Operating Transfer	4,184,100	738,518.92	3,644,499.08	-198,918.00
	<b>Community College Of RI Total</b>		4,184,100	738,518.92	3,644,499.08	-198,918.00
RI Capital Plan (RICAP) Fund	Judicial Department - Constitution	Operating Transfer	5,500,000	1,228,189.62	3,310,969.69	960,840.69
	<b>Judicial Department - Constitution Total</b>		5,500,000	1,228,189.62	3,310,969.69	960,840.69
Bond Capital Fund	Arts, RI Council On The	Debt	0	17,645.30	2,921,224.06	-2,938,869.36
	<b>Arts, RI Council On The Total</b>		0	17,645.30	2,921,224.06	-2,938,869.36
Bond Capital Fund	Attorney General, Office Of The	Debt	0	116,634.00	113,759.00	-230,393.00
	<b>Attorney General, Office Of The Total</b>		0	116,634.00	113,759.00	-230,393.00
Bond Capital Fund	Administration, Department Of	Debt	0	12,724,137.49	3,125,152.50	-15,849,289.99
Bond Capital Fund	Administration, Department Of	Other Funds	0	199,031,424.02	0.00	-199,031,424.02
	<b>Administration, Department Of Total</b>		0	211,755,561.51	3,125,152.50	-214,880,714.01
Bond Capital Fund	Human Services, Department Of	Debt	0	6,152,566.70	31,407,906.70	-37,560,473.40
	<b>Human Services, Department Of Total</b>		0	6,152,566.70	31,407,906.70	-37,560,473.40
Bond Capital Fund	Transportation, Department Of	Debt	0	-1,081,645.69	14,619.28	1,067,026.41
	<b>Transportation, Department Of Total</b>		0	-1,081,645.69	14,619.28	1,067,026.41
Bond Capital Fund	Environmental Management, Department Of	Debt	0	2,166,080.00	84,335.86	-2,250,415.86
	<b>Environmental Management, Department Of Total</b>		0	2,166,080.00	84,335.86	-2,250,415.86
Bond Capital Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Debt	0	477,461.90	0.00	-477,461.90
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		0	477,461.90	0.00	-477,461.90
Bond Capital Fund	Children, Youth, And Families, Department Of	Debt	0	42,385.25	0.00	-42,385.25
	<b>Children, Youth, And Families, Department Of Total</b>		0	42,385.25	0.00	-42,385.25
Bond Capital Fund	University Of RI	Debt	0	1,749,986.79	9,349,779.22	-11,099,766.01
	<b>University Of RI Total</b>		0	1,749,986.79	9,349,779.22	-11,099,766.01

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Bond Capital Fund	RI College	Debt	0	773,897.47	4,950,356.05	-5,724,253.52
	<b>RI College Total</b>		0	773,897.47	4,950,356.05	-5,724,253.52
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0	3,992.50	33,107.50	-37,100.00
	<b>Environmental Management, Department Of Total</b>		0	3,992.50	33,107.50	-37,100.00
Certificates Of Participation Fund	Administration, Department Of	Debt	0	200,195.89	56,341.63	-256,537.52
	<b>Administration, Department Of Total</b>		0	200,195.89	56,341.63	-256,537.52
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0	3,091,686.37	4,325,491.21	-7,417,177.58
	<b>Elementary And Secondary Education, Department Of Total</b>		0	3,091,686.37	4,325,491.21	-7,417,177.58
Certificates Of Participation Fund	Revenue, Department Of	Debt	0	760,682.95	1,386,000.00	-2,146,682.95
	<b>Revenue, Department Of Total</b>		0	760,682.95	1,386,000.00	-2,146,682.95
Certificates Of Participation Fund	University Of RI	Debt	0	-273,772.49	0.00	273,772.49
	<b>University Of RI Total</b>		0	-273,772.49	0.00	273,772.49
Certificates Of Participation Fund	RI College	Debt	0	-7,506,887.00	37,500.00	7,469,387.00
	<b>RI College Total</b>		0	-7,506,887.00	37,500.00	7,469,387.00
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0	-48,930.61	1,921,186.90	-1,872,256.29
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	-701,404.18	34,102.40	667,301.78
I-195 Redevelopment District Project Fund	Transportation, Department Of	Debt	0	1,249,053.61	2,944,791.56	-4,193,845.17
Mission 360 Loan Fund	Transportation, Department Of	Other Funds	0	-49,933.84	0.00	49,933.84
	<b>Transportation, Department Of Total</b>		0	448,784.98	4,900,080.86	-5,348,865.84
State Lottery Fund	Revenue, Department Of	Other Funds	303,850,780	248,096,952.56	19,692.00	55,734,135.44
	<b>Revenue, Department Of Total</b>		303,850,780	248,096,952.56	19,692.00	55,734,135.44
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	5,389.48	0.00	-5,389.48
	<b>Transportation, Department Of Total</b>		0	5,389.48	0.00	-5,389.48
Assessed Fringe Benefits Administration Fund	Administration, Department Of	Other Funds	38,930,194	15,352,393.49	38,608.02	23,539,192.49
Central Utilities Fund	Administration, Department Of	Other Funds	17,782,800	6,841,040.93	0.00	10,941,759.07
Central Mail Fund	Administration, Department Of	Other Funds	6,203,680	3,232,335.19	230,195.78	2,741,149.03
Centrex Fund	Administration, Department Of	Other Funds	4,122,558	1,488,762.93	61,423.86	2,572,371.21
Automotive Maintenance Fund	Administration, Department Of	Other Funds	13,830,623	5,937,002.31	49,808.72	7,843,811.97
	<b>Administration, Department Of Total</b>		80,869,855	32,851,534.85	380,036.38	47,638,283.77
Central Distribution Center Fund	Corrections, Department Of	Other Funds	6,768,097	3,321,592.72	424,431.97	3,022,072.31
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,228,052	4,393,573.98	689,659.93	2,144,818.09
	<b>Corrections, Department Of Total</b>		13,996,149	7,715,166.70	1,114,091.90	5,166,890.40
Records Center Fund	Secretary of State, Office Of The	Other Funds	813,687	391,675.88	105.31	421,905.81
	<b>Secretary of State, Office Of The Total</b>		813,687	391,675.88	105.31	421,905.81
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500	1,886.13	0.00	613.87
Active State Employees Health Fund	Administration, Department Of	Other Funds	236,580,901	96,979,087.57	42,300.00	139,559,513.43
	<b>Administration, Department Of Total</b>		236,583,401	96,980,973.70	42,300.00	139,560,127.30
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	1,252,144	154,852.41	0.00	1,097,291.59
	<b>Public Safety, Department Of Total</b>		1,252,144	154,852.41	0.00	1,097,291.59
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	180,000,000	55,878,971.27	0.00	124,121,028.73
	<b>Labor And Training, Department Of Total</b>		180,000,000	55,878,971.27	0.00	124,121,028.73
Retired State Employees Health Fund	Administration, Department Of	Other Funds	49,089,615	15,080,870.71	6,100.00	34,002,644.29
BOG Retiree Health Fund	Administration, Department Of	Other Funds	2,536,462	905,156.37	100.00	1,631,205.63
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	5,358,442.05	0.00	9,236,375.95
	<b>Administration, Department Of Total</b>		66,220,895	21,344,469.13	6,200.00	44,870,225.87
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	359,000	3,500.00	0.00	355,500.00
	<b>Elementary And Secondary Education, Department Of Total</b>		359,000	3,500.00	0.00	355,500.00

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Teacher Retiree Health Fund	Administration, Department Of	Other Funds	7,531,279	1,141,247.64	750.00	6,389,281.36
State Police Retiree Health Fund	Administration, Department Of	Other Funds	3,073,102	1,306,122.67	550.00	1,766,429.33
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	772,532	108,264.49	50.00	664,217.51
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	931,493	104,017.40	150.00	827,325.60
	<b>Administration, Department Of Total</b>		12,308,406	2,659,652.20	1,500.00	9,647,253.80
University - Colleges Fund	University Of RI	Other Funds	610,999,816	-5,683,006.51	662,827.71	616,019,994.80
	<b>University Of RI Total</b>		610,999,816	-5,683,006.51	662,827.71	616,019,994.80
University - Colleges Fund	RI College	Other Funds	121,849,009	-7,304,246.18	1,069,137.58	128,084,117.60
	<b>RI College Total</b>		121,849,009	-7,304,246.18	1,069,137.58	128,084,117.60
University - Colleges Fund	Community College Of RI	Restricted Revenue	653,200	0.00	0.00	653,200.00
University - Colleges Fund	Community College Of RI	Other Funds	106,862,884	81,003.51	424,222.90	106,357,657.59
	<b>Community College Of RI Total</b>		107,516,084	81,003.51	424,222.90	107,010,857.59
RI Higher Education Assistance Authority Fund	Higher Education Assistance Authority, RI	General Revenue	0	552.87	0.00	-552.87
	<b>Higher Education Assistance Authority, RI Total</b>		0	552.87	0.00	-552.87
RI Industrial-Recreational Building Authority Fund	Industrial-Recreational Building Authority, RI	Other Funds	0	318,910.45	0.00	-318,910.45
	<b>Industrial-Recreational Building Authority, RI Total</b>		0	318,910.45	0.00	-318,910.45
	<b>Grand Total</b>		\$9,077,483,268	\$4,168,923,049.13	\$450,819,317.99	\$4,457,740,900.88